RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 26th*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		1968690		By paid depositors, Coin, $		369655			
" " Bars, $				" " " Bars, $					
Received on Transfer Orders				Payments on Transfer Orders					
" by Check on Assistant Treasurer				Deposited in Treasury					
" from Coiner—D. E		740000		Reserved for Annual Assay D-E			740		
" " " E				Assay Coins sent Director D-E			40		
				Bars exchanged for Gold Coin					
" in exchange for Silver Coins		155							
" Coin in exchange for Gold Bars									
" Bars from Weigh Clerk									
				Balance—Coin, $		2338410			
				Bars, $					
		2708845				2708845			

SILVER COIN AND BARS.

To Balance, Coin, $		48849953	18	By paid Silver Purchases, Coin, $		2417	42		
" " Bars, $				" " " Deposits, Bars, $					
Received on Transfer Orders				Paid Transfer Orders and Letters					
" from Coiner, Dollars, $				Deposited in Treasury					
" " " Fract'l 1/2 Doll's, $		20000		Exchanged for Gold Coin		155			
" " " Dimes				Expenses distribution					
" in Bars				Reserved for Annual Assay—Dollars		10			
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director 1/2 Dollars		1			
				Paid in change on Gold Deposits		47	60		
				Balance—Coin, $		48497322	16		
				Bars, $					
		48899953	18			48899953	18		

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		366417	1794775	490901	557013	4008027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.								BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
GOLD.				SILVER.								
	$				$				$			
Double-Eagles	1320920			Standard Dollars	48525240			Currency				
Eagles	37140			Half-Dollars	182000			Gold	40080			
Half-Eagles	646350			Quarter-Dollars	14506750			Silver				
Three-Dollar Pieces				Dimes	4501466			Minor Coins			27	
Quarter-Eagles				Minor Coins								
Dollars												
TOTAL	2338410	—			48897322	16			4008027			

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold $ 400.000.
Silver $
TOTAL, $ 400.000.

W. H. Dimmick
Cashier

2—759